

TRIPURA GRAMIN BANK

Agartala, Tripura.

BALANCE SHEET AS ON 31ST MARCH, 2018

(000's omitted)

Particulars	Schedule	As on 31.03.2018 (Current Year)	As on 31.03.2017 (Previous Year)
Capital & Liabilities :			
Capital	1	2656100	2656100
Reserve & Surplus	2	3280413	2838990
Deposits	3	59445371	53817392
Borrowings	4	7108512	5128764
Other Liabilities & Provision	5	5662387	4487801
Total		78152783	68929047
Assets :			
Cash and Balance with Reserve Bank of India	6	2656864	2379669
Balance with Banks and Money at Call at Short Notice	7	10818053	9550389
Investments	8	37594568	35144896
Advances	9	23875688	19879574
Fixed Assets	10	46492	51045
Other Assets	11	3161118	1923474
Total		78152783	68929047
Contingent Liabilities	12	185470	609512


(Shri M M Goswami)
Chairman

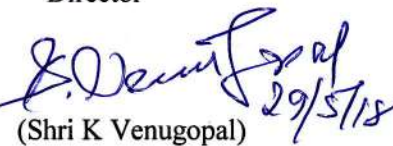
Absent
(Shri Sanjay Kumar)
Director



(Shri M. Dohare)
Director

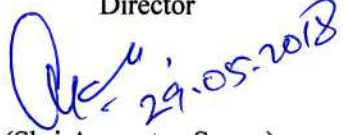

(Shri S.R.Das) 29/5/18
Director


(Shri Kajal Das)
Director


(Shri B M K Singh)
Director


(Shri K Venugopal) 29/5/18
Director


(Shri Sahadeb Das) 29/5/2018
Director


(Shri Arupratan Sarma) 29-05-2018
Director

Date :29-05-2018
Place : Agartala.



For S Basu Thakur & Co
Chartered Accountants

C.A. D.P. Majee (DISA)
Partner

TRIPURA GRAMIN BANK

Agartala, Tripura.

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

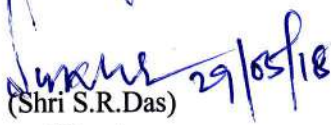
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Particulars	Schedule	As on 31.03.2018 (Current Year)	As on 31.03.2017 (Previous Year)
I. Income:			
Interest earned	13	5170396	4664557
Other income	14	745785	975531
Total		5916181	5640088
II. Expenditure			
Interest expended	15	3161290	2852730
Operating expenses	16	2313468	2218483
Total		5474758	5071213
III. Profit/Loss			
Net Profit for the year (I - II)		441423	568875
Loss Brought forward			
Total		441423	568875
IV. Appropriations			
Transfer to statutory reserves		-	-
Transfer to other reserves		441423	568875
Transfer to Government/Proposed dividend		-	-
Balance Carried over to Balance Sheet			
Total		441423	568875


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